

Invitation to your 2025 Annual Members' Meeting

Thursday, 19 February 2026
Online Event 4:30pm – 5:15pm (AEDT)

The Annual Members' Meeting (AMM) is your chance to hear an update on your super fund for the 2024/25 financial year. You'll learn how it performed over the past year, what we're planning for the year ahead, and have the opportunity to ask the team managing your super any questions - big or small.

It's a great way to stay informed and engaged with your super, and we're here to make it as easy as possible.



Register at ioof.com.au/amm to attend the online event¹.



Have a question?

We'll answer as many questions as possible during the Q&A session, including those that are submitted when registering or are asked during the meeting. Please note that questions about personal matters cannot be answered during the meeting for privacy reasons.



Agenda

4:30 pm	Welcome and Fund update Investment performance and market update
4:50 pm	Q&A with our executive team
5:15 pm	Meeting close

We'll record the meeting and publish the video, minutes, and questions on our website within a month after the meeting.

IOOF Investment Management Limited (IIML) (ABN 53 006 695 021, AFSL 230524) as Trustee for the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818) and AvWrap Retirement Service (ABN 82 004 832 237). IIML is part of the Insignia Financial group of companies comprising of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group).



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Important information about your Fund

Additional information and links to a range of documents will be available on our website via ioof.com.au/amm before the AMM.

These are:

- a summary of significant event notices within the last two years to 30 June 2025
- Fund information (which includes information about the Fund², information about key management personnel, director board meeting attendance and material outsourced service providers)
- latest Member Outcomes Assessment
- Annual Financial Report (including Directors' Report, Remuneration Report, Auditor's Independence Declaration and Financial Statements)
- detailed payment lists for the 2024-25 financial year including promotion, marketing or sponsorship and payments made to a related party. During the income year, the Fund did not make any payments or gifts to a political entity, campaign, associated political entity or industrial body.

We're here to help

If you need help registering or have a question, call us on **1800 913 118** (overseas **+61 3 8614 4967**), Monday – Friday 8am to 6pm (AEDT).



We look forward to you joining us.

¹ Your personal information is being collected for the purpose of managing and administering your registration by IOOF Investment Management Limited (ABN 53 006 695 021, AFSL 230524) (IIML) as the trustee for the IOOF Portfolio Service Superannuation Fund (ABN 70 815 369 818), the AvWrap Retirement Service (ABN 82 004 832 237). IIML is part of the Insignia Financial group of companies comprising of Insignia Financial Ltd (ABN 49 100 103 722) and its related bodies corporate (Insignia Financial Group). Please note that Eventfrog is collecting your registration details on behalf of IIML but it will not retain any of your personal information. Any personal information collected by IIML will be handled in accordance with the Insignia Financial Group privacy policy which can be viewed at insigniafinancial.com.au/privacy-policy

² The Funds covered by the Annual Members' Meeting are IOOF Portfolio Service Superannuation Fund and AvWrap Retirement Service. For a full list of products covered by this notice, visit ioof.com.au/amm

Shortform summary

We've listed the amounts below to show you key payments made in the last financial year ending 30 June 2025.

Description	Combined amount (\$)
Remuneration of key management personnel	1,483,928
Promotion, marketing or sponsorship	659,605
Political donations	NIL
Industrial body payments	NIL
Related party payments	205,157,208

Notes to the shortform summary for the year ending 30 June 2025

The expenditure listed in each category may overlap. Payments to some entities might appear in more than one category as defined by regulations, resulting in some payments being counted in multiple categories.

Remuneration of key management personnel

Remuneration of key management personnel includes amounts paid to all current and former non-executive directors and key management personnel. Further remuneration information is available in the Directors' Report.

Promotion, marketing or sponsorship

Promotion, marketing or sponsorship expenditure includes design, production and distribution of fund promotional or educational materials, advertising development and media costs, sponsorships and alliance partnership arrangements. These expenditures are necessary to grow and maintain the Fund, through regular and relevant communication with members.

Political donations

A political donation is a gift made to, or for the benefit of, a political party, elected member, candidate, group of candidates, or other person or entity including an associated entity.

IOOF Investment Management Limited does not make political donations.

Industrial body payments

Industrial bodies are defined in legislation as organisations registered under the *Fair Work (Registered Organisations) Act 2009* (Cth).

Payments to industrial bodies includes partnership arrangements – which may include advertising, marketing and education services.

IOOF Investment Management Limited does not make payments to Industrial bodies.

Related party payments

Related party payments occur when payments are made by the super fund to a connected entity of the trustee of the Fund which provides services to us.

Payments include – investment management costs, promotional and marketing services, payments to key management personnel (including the trustee or executive of the trustee of the Fund), Board committee fees, insurance services, financial planning, arrears collection and other member services.